

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R015 Bennington-Rutland Opportunity Council

VENDOR NUMBER 0000043396

17-Aug-06

FISCAL YEAR 2006

R015

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3454		Child Nutrition- Child Care	CY	06	23,897
3454		Child Nutrition- Child Care	PY	05	2,382
TOTAL BY FUND TYPE					26,279
4454	10.558	Child Care and Adult Food Program	PY	05	44,793
4454	10.558	Child Care and Adult Food Program	CY	05	129,028
4454	10.558	Child Care and Adult Food Program	CY	06	303,312
TOTAL BY FUND TYPE					477,133

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R019 Retreat Healthcare

VENDOR NUMBER 0000000086

17-Aug-06

FISCAL YEAR 2006

R019

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3217		State placed students- Residential	CY	06	560,318
3450		School Lunch Match	CY	06	972
3217		State placed students- Residential	PY	05	45,744
3217		State placed students- Residential	PY	06	0
3452		Child Nutrition- Breakfast	CY	06	936
TOTAL BY FUND TYPE					607,970
4452	10.553	School Breakfast	PY	05	5,826
4452	10.553	School Breakfast	CY	05	7,287
4452	10.553	School Breakfast	CY	06	18,131
4450	10.555	School Lunch	PY	05	8,956
4450	10.555	School Lunch	CY	05	11,293
4450	10.555	School Lunch	CY	06	28,096
TOTAL BY FUND TYPE					79,589

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R038 Central Vermont Community Action

VENDOR NUMBER 0000043373

17-Aug-06

FISCAL YEAR 2006

R038

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3243		Early Education Initiative Grant (EEI)	CY	06	60,000
3454		Child Nutrition- Child Care	PY	05	5,210
3454		Child Nutrition- Child Care	CY	06	45,980
TOTAL BY FUND TYPE					111,189
4259	84.213	Even Start Local or Regional Programs	CY	06	142,000
4454	10.558	Child Care and Adult Food Program	PY	05	98,201
4454	10.558	Child Care and Adult Food Program	CY	05	262,134
4454	10.558	Child Care and Adult Food Program	CY	06	607,498
4259	84.213	Even Start Local or Regional Programs	CY	04	149
4259	84.213	Even Start Local or Regional Programs	PY	04	2,941
4259	84.213	Even Start Local or Regional Programs	PY	05	7,410
TOTAL BY FUND TYPE					1,120,332

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R357 Champlain Valley OEO

VENDOR NUMBER 0000007107

17-Aug-06

FISCAL YEAR 2006

R041

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4453	10.558	Cash in lieu	CY	05	539
4453	10.558	Cash in lieu	PY	05	754
4453	10.558	Cash in lieu	CY	06	1,582
4454	10.558	Child Care and Adult Food Program	CY	05	8,309
4454	10.558	Child Care and Adult Food Program	CY	06	25,852
4454	10.558	Child Care and Adult Food Program	PY	05	12,050
TOTAL BY FUND TYPE					49,085

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R046 Childcare Resource & Referral Center

VENDOR NUMBER 0000006962

17-Aug-06

FISCAL YEAR 2006

R046

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3454		Child Nutrition- Child Care	PY	05	5,514
3243		Early Education Initiative Grant (EEI)	CY	06	30,000
3454		Child Nutrition- Child Care	CY	06	49,355
3454		Child Nutrition- Child Care	CY	05	0
3454		Child Nutrition- Child Care	PY	06	0
TOTAL BY FUND TYPE					84,869
4454	10.558	Child Care and Adult Food Program	PY	05	37,677
4454	10.558	Child Care and Adult Food Program	CY	05	91,983
4454	10.558	Child Care and Adult Food Program	CY	06	238,516
TOTAL BY FUND TYPE					368,176

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R072 Emerson Falls Playcare Inc

VENDOR NUMBER 0000002372

17-Aug-06

FISCAL YEAR 2006

R072

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4454	10.558	Child Care and Adult Food Program	PY	05	12,757
4454	10.558	Child Care and Adult Food Program	CY	05	20,435
4454	10.558	Child Care and Adult Food Program	CY	06	32,781
TOTAL BY FUND TYPE					65,973

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R110 Lamoille Family Center

VENDOR NUMBER 0000042025

17-Aug-06

FISCAL YEAR 2006

R110

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3243		Early Education Initiative Grant (EEI)	CY	06	30,000
3450		School Lunch Match	CY	06	0
3454		Child Nutrition- Child Care	PY	05	371
3454		Child Nutrition- Child Care	CY	06	3,067
TOTAL BY FUND TYPE					33,438
4454	10.558	Child Care and Adult Food Program	PY	05	15,803
4454	10.558	Child Care and Adult Food Program	CY	05	43,084
4454	10.558	Child Care and Adult Food Program	CY	06	101,323
4453	10.558	Cash in lieu	PY	05	28
4453	10.558	Cash in lieu	CY	05	15
4453	10.558	Cash in lieu	CY	06	64
TOTAL BY FUND TYPE					160,318

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R130 Northeast Kingdom Community Action

VENDOR NUMBER 0000005323

17-Aug-06

FISCAL YEAR 2006

R130

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4454	10.558	Child Care and Adult Food Program	CY	05	7,094
4454	10.558	Child Care and Adult Food Program	CY	06	37,434
4454	10.558	Child Care and Adult Food Program	PY	05	5,800
4453	10.558	Cash in lieu	CY	06	1,671
4453	10.558	Cash in lieu	CY	05	318
4453	10.558	Cash in lieu	PY	05	274
TOTAL BY FUND TYPE					52,591

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R155 Rutland Community Programs

VENDOR NUMBER 0000004134

17-Aug-06

FISCAL YEAR 2006

R155

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4453	10.558	Cash in lieu	PY	05	350
4453	10.558	Cash in lieu	CY	06	1,987
4454	10.558	Child Care and Adult Food Program	CY	05	6,310
4454	10.558	Child Care and Adult Food Program	PY	05	7,103
4454	10.558	Child Care and Adult Food Program	CY	06	40,549
4453	10.558	Cash in lieu	CY	05	269
TOTAL BY FUND TYPE					56,569

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R206 Vermont Adult Learning

VENDOR NUMBER 0000007690

17-Aug-06

FISCAL YEAR 2006

R206

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3272		Adult Diploma Program Fees	CY	06	774,413
3320		Adult Ed & Literacy Fund	CY	06	250,000
3240		Adult Basic Education	CY	06	2,967,398
TOTAL BY FUND TYPE					3,991,811
4240	84.002	Adult Education - State Basic Grant	PY	05	27,897
4240	84.002	Adult Education - State Basic Grant	CY	06	868,047
4246	84.002	Adult Education - Special Projects	CY	06	57,551
4259	84.213	Even Start Local or Regional Programs	CY	06	268,101
TOTAL BY FUND TYPE					1,221,596

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R215 Vermont Student Assistance Corp

VENDOR NUMBER 0000001526

17-Aug-06

FISCAL YEAR 2006

R215

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4290	84.185	Robert C Byrd Scholarships	CY	06	79,500
TOTAL BY FUND TYPE					79,500

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R226 Windham Child Care Providers Association

VENDOR NUMBER 0000043358

17-Aug-06

FISCAL YEAR 2006

R226

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3450		School Lunch Match	PY	05	0
3454		Child Nutrition- Child Care	CY	06	12,631
3454		Child Nutrition- Child Care	PY	05	1,189
3454		Child Nutrition- Child Care	CY	05	0
3450		School Lunch Match	CY	06	0
3454		Child Nutrition- Child Care	PY	06	118
TOTAL BY FUND TYPE					13,938
4454	10.558	Child Care and Adult Food Program	PY	05	21,979
4454	10.558	Child Care and Adult Food Program	CY	05	67,330
4454	10.558	Child Care and Adult Food Program	CY	06	168,478
TOTAL BY FUND TYPE					257,788

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R242 Johnson,Mary Children's Center

VENDOR NUMBER 0000043410

17-Aug-06

FISCAL YEAR 2006

R242

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3450		School Lunch Match	CY	06	0
3454		Child Nutrition- Child Care	PY	05	947
3454		Child Nutrition- Child Care	CY	06	9,256
TOTAL BY FUND TYPE					10,203
4454	10.558	Child Care and Adult Food Program	PY	05	20,528
4454	10.558	Child Care and Adult Food Program	CY	05	58,341
4454	10.558	Child Care and Adult Food Program	CY	06	124,986
TOTAL BY FUND TYPE					203,854

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R342 New England Kurn Hattin Homes

VENDOR NUMBER 0000044372

17-Aug-06

FISCAL YEAR 2006

R342

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3450		School Lunch Match	CY	06	1,741
3452		Child Nutrition- Breakfast	CY	06	1,676
TOTAL BY FUND TYPE					3,417
4452	10.553	School Breakfast	PY	05	4,145
4450	10.555	School Lunch	CY	06	55,458
4450	10.555	School Lunch	CY	05	14,042
4450	10.555	School Lunch	PY	05	6,373
4452	10.553	School Breakfast	CY	05	9,062
4452	10.553	School Breakfast	CY	06	35,787
TOTAL BY FUND TYPE					124,867

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R348 Northeast Kingdom Learning Services Inc

VENDOR NUMBER 0000000414

17-Aug-06

FISCAL YEAR 2006

R348

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4256	84.144	Migrant Consortium	CY	06	4,275
4611	84.287C	Title IV B21st Century Community Learning Centers	PY	05	8,993
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	25,200
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	05	25,646
4253	84.011	Title I - Migrant Education - Basic Grant (Children)	PY	05	43,945
4259	84.213	Even Start Local or Regional Programs	CY	06	101,889
4253	84.011	Title I - Migrant Education - Basic Grant (Children)	CY	06	223,585
TOTAL BY FUND TYPE					433,534

06 REFUNDS

Revenue Code	LEA CODE	Customer Name	Payment Year	Grant Year	A/R Date	Amount
4240	R348	NEK Learning Services	PY	05	2005-11-22	-7,471.01
4240	R348	NEK Learning Services	PY	02	2005-08-22	-268.11
4253	R348	NEK Learning Services	CY	05	2005-11-22	-5,187.12

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R041 Champlain Valley OEO

VENDOR NUMBER 0000007107

17-Aug-06

FISCAL YEAR 2006

R357

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3450		School Lunch Match	PY	05	0
3450		School Lunch Match	CY	06	0
3454		Child Nutrition- Child Care	PY	06	238
3454		Child Nutrition- Child Care	PY	05	2,452
3454		Child Nutrition- Child Care	CY	06	7,658
TOTAL BY FUND TYPE					10,349
4454	10.558	Child Care and Adult Food Program	PY	05	39,879
4454	10.558	Child Care and Adult Food Program	CY	05	116,213
TOTAL BY FUND TYPE					156,092

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R358 Washington County Youth Service Bureau

VENDOR NUMBER 0000043394

17-Aug-06

FISCAL YEAR 2006

R358

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	103,742
4611	84.287C	Title IV B21st Century Community Learning Centers	PY	05	6,150
TOTAL BY FUND TYPE					109,893

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R680 Putney Family Services

VENDOR NUMBER 0000005031

17-Aug-06

FISCAL YEAR 2006

R680

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	63,506
TOTAL BY FUND TYPE					63,506

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R715 Northwestern Counseling & Support

VENDOR NUMBER 0000041884

17-Aug-06

FISCAL YEAR 2006

R715

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3454		Child Nutrition- Child Care	CY	06	16,071
TOTAL BY FUND TYPE					16,071
4472	10.558	Child and Adult Care Food Program Start Up	CY	06	9,100
4451	10.556	Special Milk	CY	06	0
4454	10.558	Child Care and Adult Food Program	CY	06	257,577
TOTAL BY FUND TYPE					266,677

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R800 United Church of Newport

VENDOR NUMBER 0000043269

17-Aug-06

FISCAL YEAR 2006

R800

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4611	84.287C	Title IV B21st Century Community Learning Centers	PY	05	40,195
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	50,669
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	50,669
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	05	25,096
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	05	25,096
4611	84.287C	Title IV B21st Century Community Learning Centers	PY	05	40,195
TOTAL BY FUND TYPE					231,920

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R801 MT Ascutney Hospital Community Health

VENDOR NUMBER 0000000701

17-Aug-06

FISCAL YEAR 2006

R801

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4611	84.287C	Title IV B21st Century Community Learning Centers	PY	04	716
4611	84.287C	Title IV B21st Century Community Learning Centers	PY	05	9,000
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	14,022
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	05	96,945
TOTAL BY FUND TYPE					120,683

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R826 Lamoille Business Education Trade

VENDOR NUMBER 0000043361

17-Aug-06

FISCAL YEAR 2006

R826

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3486		Early Math	PY	05	7,321
3486		Early Math	CY	06	33,333
TOTAL BY FUND TYPE					40,654
4653	84.367B	Title II, Improving Teacher Quality - SAHES	PY	05	30,210
4653	84.367B	Title II, Improving Teacher Quality - SAHES	CY	06	47,511
4651	84.367A	Title II, Improving Teacher Quality	CY	06	9,000
TOTAL BY FUND TYPE					86,721

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R827 Southeast Vermont Community Learning

VENDOR NUMBER 0000146685

17-Aug-06

FISCAL YEAR 2006

R827

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3486		Early Math	PY	05	28,700
3486		Early Math	CY	06	33,333
TOTAL BY FUND TYPE					62,033
4653	84.367B	Title II, Improving Teacher Quality - SAHES	CY	06	50,600
TOTAL BY FUND TYPE					50,600

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R839 Boys & Girls Club of Brattleboro Inc

VENDOR NUMBER 0000006092

17-Aug-06

FISCAL YEAR 2006

R839

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4611	84.287C	Title IV B21st Century Community Learning Centers	CY	06	85,141
TOTAL BY FUND TYPE					85,141

06 REFUNDS